

UNITED STATES BANKRUPTCY COURT  
NORTHERN DISTRICT OF ILLINOIS  
EASTERN DIVISION

In re: DAHLEH, IHASSAN F.

§ Case No. 15-04203

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Debtor(s)

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**TRUSTEE'S FINAL REPORT (TFR)**

The undersigned trustee hereby makes this Final Report and states as follows:

1. A petition under Chapter 7 of the United States Bankruptcy Code was filed on 02/09/2015. The undersigned trustee was appointed on 12/10/2018.

2. The trustee faithfully and properly fulfilled the duties enumerated in 11 U.S.C. §704.

3. All scheduled and known assets of the estate have been reduced to cash, released to the debtor as exempt property pursuant to 11 U.S.C. § 522, or have been or will be abandoned pursuant to 11 U.S.C. § 554. An individual estate property record and report showing the disposition of all property of the estate is attached as **Exhibit A**.

4. The trustee realized the gross receipts of \$ 58,250.00

Funds were disbursed in the following amounts:

Payments made under an interim distribution	<u>0.00</u>
Administrative expenses	<u>47.63</u>
Bank service fees	<u>1,370.48</u>
Other payments to creditors	<u>0.00</u>
Non-estate funds paid to 3rd Parties	<u>0.00</u>
Exemptions paid to the debtor	<u>0.00</u>
Other payments to the debtor	<u>0.00</u>
Leaving a balance on hand of <sup>1</sup>	\$ <u>56,831.89</u>

The remaining funds are available for distribution.

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<sup>1</sup>The balance of funds on hand in the estate may continue to earn interest until disbursed. The interest earned prior to disbursement will be distributed pro rata to creditors within each priority category. The trustee may receive additional compensation not to exceed the maximum compensation set forth under 11 U.S.C. § 326(a) on account of the disbursement of the additional interest.

5. Attached as **Exhibit B** is a cash receipts and disbursements record for each estate bank account.

6. The deadline for filing non-governmental claims in this case was 06/26/2015 and the deadline for filing governmental claims was 08/10/2015. All claims of each class which will receive a distribution have been examined and any objections to the allowance of claims have been resolved. If applicable, a claims analysis, explaining why payment on any claim is not being made, is attached as **Exhibit C**.

7. The Trustee's proposed distribution is attached as **Exhibit D**.

8. Pursuant to 11 U.S.C. § 326(a), the maximum compensation allowable to the trustee is \$6,162.50. To the extent that additional interest is earned before case closing, the maximum compensation may increase.

The trustee has received \$0.00 as interim compensation and now requests the sum of \$6,152.52, for a total compensation of \$6,152.52<sup>2</sup>. In addition, the trustee received reimbursement for reasonable and necessary expenses in the amount of \$0.00 and now requests reimbursement for expenses of \$18.02 for total expenses of \$18.02<sup>2</sup>.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Date: 04/09/2019

By: /s/ Richard M. Fogel  
Trustee

**STATEMENT:** This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. §1320.4(a)(2) applies.

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<sup>2</sup>If the estate is administratively insolvent, the dollar amounts reflected in this paragraph may be higher than the amounts listed in the Trustee's Proposed Distribution (Exhibit D)

**Form 1**

**Individual Estate Property Record and Report**

**Asset Cases**

Exhibit A

Page: 1

**Case No.:** 15-04203

**Case Name:** DAHLEH, IHASSAN F.

**Trustee Name:** (330720) Richard M. Fogel

**Date Filed (f) or Converted (c):** 02/09/2015 (f)

**§ 341(a) Meeting Date:** 03/13/2015

**For Period Ending:** 04/09/2019

**Claims Bar Date:** 06/26/2015

1 Asset Description (Scheduled And Unscheduled (u) Property)  Ref. #	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Formally Abandoned OA=§554(a) abandon.	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1 CASH Cash on hand: Exempt	500.00	500.00		0.00	FA
2* DEPOSITS OF MONEY Checking account at PNC Bank: Overdrawn due to citation to discover assets (See Footnote)	300.00	0.00		0.00	FA
3* CLOTHES Wearing apparel: Exempt (See Footnote)	1,000.00	0.00		0.00	FA
4* HOUSEHOLD GOODS AND FURNISHINGS Household goods and furnishings: Exempt (See Footnote)	1,000.00	0.00		0.00	FA
5* NON PUBLICLY TRADED STOCK 5% ownership interest in Liquor Station, Inc.: Trustee authorized to sell for \$50,000 per o/c 9-15-16 (See Footnote)	Unknown	0.00		50,000.00	FA
6* NON PUBLICLY TRADED STOCK Ownership interest in Mortgage Direct (business closed/dissolved): Inconsequential value (See Footnote)	0.00	0.00		0.00	FA
7* LICENCES, FRANCHISES Liquor license: Inconsequential value (See Footnote)	Unknown	0.00		0.00	FA
8* CARS, VANS, TRUCKS, SPORT UTILITY VEHICLES 2010 Mercedes-Benz: No equity. Trustee authorized to abandon per o/c 11-19-15 (See Footnote)	24,847.00	0.00	OA	0.00	FA
9* CARS, VANS, TRUCKS, SPORT UTILITY VEHICLES 2006 Bentley: (See Footnote)	34,000.00	0.00		0.00	FA
10* JEWELRY (u) Rolex watch: Trustee filed adversary complaint to recover (and settled for \$8,250 per o/c 1-18-18 (See Footnote)	Unknown	0.00		8,250.00	FA
<b>10</b> <b>Assets Totals (Excluding unknown values)</b>	<b>\$61,647.00</b>	<b>\$500.00</b>		<b>\$58,250.00</b>	<b>\$0.00</b>

- RE PROP# 2      Checking account at PNC Bank  
Account overdrawn due to citation to discover assets
- RE PROP# 3      One man's wearing apparel
- RE PROP# 4      Household goods and furnishings for 2 bedroom, 1.5 bath apartment
- RE PROP# 5      5% ownership interest in Liquor Station, Inc., a licensed retailer of beer, wine and liquor located at 5629 West Cermak Road,  
Cicero, IL
- RE PROP# 6      Interest in Mortgage Direct: business closed, corporation dissolved
- RE PROP# 7      Liquor license
- RE PROP# 8      2010 Mercedes-Benz G Class, 216850 miles
- RE PROP# 9      2006 Bentley  
Vehicle is jointly owned by Samir Jabir and Debtor.  
Debtor does not drive vehicle  
Debtor may be on title and/or registration for convenience purposes.

**Form 1**

**Individual Estate Property Record and Report  
Asset Cases**

Exhibit A

Page: 2

**Case No.:** 15-04203

**Case Name:** DAHLEH, IHASSAN F.

**Trustee Name:** (330720) Richard M. Fogel

**Date Filed (f) or Converted (c):** 02/09/2015 (f)

**§ 341(a) Meeting Date:** 03/13/2015

**For Period Ending:** 04/09/2019

**Claims Bar Date:** 06/26/2015

RE PROP# 10      Rolex masterpiece oyster perpetual day-date special edition watch, 39mm platinum case and bracelet, bezel set with forty original diamonds, diamond meteorite dial, oyster 20mm bracelet (Serial No. Z557426, Model No. 18946MET) and other items of jewelry

Jewelry is subject of adversary filed by Trustee demanding Turnover of Property of the Estate, to Avoid Post-Petition Transfer of Assets and to Compel Turnover of Assets

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**Major Activities Affecting Case Closing:**

6/30/16 - Trustee's investigation of assets continues.  
12/31/16 - Settlement payments being made.  
1/31/17 - 727 trial in adversary filed by creditor set for 2/6/17.  
3/31/17 - Settlement payments being collected.  
4/18/17 - 2nd of 4 settlement payments received; 3rd payment of \$12,500 due 4/30/17 and 4th payment of \$12,500 due 5/15/17; 727 trial in adversary not concluded.  
6/30/17 - All payments collected for settlement with Debtor.  
9/30/17 - Adversary suit for recovery of preference to New York Jewelers pending; pre-trial conference set for 12/5/17.  
12/5/17 - Pre-trial conference continued to 12/18/17; settlement negotiations ongoing.  
1/18/18 - Adversary dismissed upon entry of settlement agreement.  
1/19/18 - Adversary closed; all assets administered.  
3/31/18 - Review claims, obtain final income tax return and close case.  
[Becky Sutton 2016-04-27 15:16:47]  
3/31/19- TFR submitted to UST for review on 3/21/19  
All assets fully administered.  
[Becky Sutton 2017-04-27 16:55:45]

**Initial Projected Date Of Final Report (TFR):** 09/30/2019

**Current Projected Date Of Final Report (TFR):** 09/30/2019

**Form 2**Exhibit B  
Page: 1**Cash Receipts And Disbursements Record****Case No.:** 15-04203**Trustee Name:**

Richard M. Fogel (330720)

**Case Name:** DAHLEH, IHASSAN F.**Bank Name:**

UNION BANK

**Taxpayer ID #:** \*\*\_\*\*\*3847**Account #:**

\*\*\*\*\*0839 Checking

**For Period Ending:** 04/09/2019**Blanket Bond (per case limit):** \$5,000,000.00**Separate Bond (if applicable):** N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
09/15/16	{5}	Ihassan Dahleh	1st payment of 4 for debtor's purchase of business interest of debtor from estate	1129-000	12,500.00		12,500.00
10/25/16		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		15.00	12,485.00
11/25/16		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		18.52	12,466.48
12/27/16		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		17.90	12,448.58
01/25/17		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		18.47	12,430.11
02/14/17	400001	701 Poydras Street	2300 Bond Payments	2300-000		4.81	12,425.30
02/27/17		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		18.50	12,406.80
03/27/17		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		16.68	12,390.12
04/18/17	{5}	G. DAHLEH	SETTLEMENT FUNDS Deposit receipt received and verified by BAC 4/25/17.	1129-000	12,500.00		24,890.12
04/25/17		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		18.44	24,871.68
05/02/17	{5}	GUS DAHLEH	SETTLEMENT FUNDS 3rd of 4 payments	1129-000	12,500.00		37,371.68
05/25/17		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		25.01	37,346.67
05/30/17	{5}	Gus Dahleh	LIQUIDATION OF OTHER SCHEDULED ASSE Deposit receipt received and verified by BAC 6/9/17	1129-000	12,500.00		49,846.67
06/26/17		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		54.94	49,791.73
07/25/17		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		71.68	49,720.05
08/25/17		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		73.98	49,646.07
09/25/17		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		73.87	49,572.20

Page Subtotals: \$50,000.00 \$427.80

**Form 2**Exhibit B  
Page: 2**Cash Receipts And Disbursements Record****Case No.:** 15-04203**Trustee Name:** Richard M. Fogel (330720)**Case Name:** DAHLEH, IHASSAN F.**Bank Name:** UNION BANK**Taxpayer ID #:** \*\*\_\*\*\*3847**Account #:** \*\*\*\*\*0839 Checking**For Period Ending:** 04/09/2019**Blanket Bond (per case limit):** \$5,000,000.00**Separate Bond (if applicable):** N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
10/25/17		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		71.39	49,500.81
11/27/17		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		73.66	49,427.15
12/26/17		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		71.18	49,355.97
01/25/18		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		73.44	49,282.53
01/26/18	{10}	New York Jewelers Inc.	SETTLEMENT FUNDS	1229-000	8,250.00		57,532.53
02/26/18		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		74.52	57,458.01
02/28/18	400002	International Sureties, Ltd.	2018 Blanket bond premium	2300-000		23.62	57,434.39
03/26/18		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		77.22	57,357.17
04/25/18		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		85.35	57,271.82
05/29/18		Union Bank	Bank Fees	2600-000		82.48	57,189.34
05/29/18		Transfer of Funds to United Bank	Transfer of Funds	9999-000		57,189.34	0.00

<b>COLUMN TOTALS</b>	<b>58,250.00</b>	<b>58,250.00</b>	<b>\$0.00</b>
Less: Bank Transfers/CDs	0.00	<b>57,189.34</b>	
<b>Subtotal</b>	<b>58,250.00</b>	<b>1,060.66</b>	
Less: Payments to Debtors		<b>0.00</b>	
<b>NET Receipts / Disbursements</b>	<b>\$58,250.00</b>	<b>\$1,060.66</b>	

**Form 2**

Exhibit B  
Page: 3

**Cash Receipts And Disbursements Record**

**Case No.:** 15-04203 **Trustee Name:** Richard M. Fogel (330720)  
**Case Name:** DAHLEH, IHASSAN F. **Bank Name:** United Bank  
**Taxpayer ID #:** \*\*\_\*\*\*3847 **Account #:** \*\*\*\*\*6371 Checking-Chatz History  
**For Period Ending:** 04/09/2019 **Blanket Bond (per case limit):** \$5,000,000.00  
**Separate Bond (if applicable):** N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
05/29/18		Transfer of Funds from Union Bank	Transfer of Funds	9999-000	57,189.34		57,189.34
05/31/18		United Bank	Bank and Technology Services Fees	2600-000		10.00	57,179.34
06/29/18		United Bank	Bank and Technology Services Fees	2600-000		79.50	57,099.84
07/31/18		United Bank	Bank and Technology Services Fees	2600-000		87.60	57,012.24
08/31/18		United Bank	Bank and Technology Services Fees	2600-000		84.73	56,927.51
09/28/18		United Bank	Bank and Technology Services Fees	2600-000		76.42	56,851.09
12/14/18		RICHARD M. FOGEL, Successor Trustee to the Estate of Ihassan Dahleh	TRANSFER OF ESTATE FUNDS PER RESIGNATION OF TRUSTEE	9999-000		56,851.09	0.00

<b>COLUMN TOTALS</b>	<b>57,189.34</b>	<b>57,189.34</b>	<b>\$0.00</b>
Less: Bank Transfers/CDs	57,189.34	<b>56,851.09</b>	
<b>Subtotal</b>	<b>0.00</b>	<b>338.25</b>	
Less: Payments to Debtors		<b>0.00</b>	
<b>NET Receipts / Disbursements</b>	<b>\$0.00</b>	<b>\$338.25</b>	

**Form 2**

Exhibit B  
Page: 4

**Cash Receipts And Disbursements Record**

**Case No.:** 15-04203 **Trustee Name:** Richard M. Fogel (330720)  
**Case Name:** DAHLEH, IHASSAN F. **Bank Name:** Rabobank, N.A.  
**Taxpayer ID #:** \*\*-\*\*\*3847 **Account #:** \*\*\*\*\*2700 Checking - Fogel  
**For Period Ending:** 04/09/2019 **Blanket Bond (per case limit):** \$5,000,000.00  
**Separate Bond (if applicable):** N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
12/19/18		BARRY A CHATZ, TRUSTEE	Transfer of funds per resignation	9999-000	56,851.09		56,851.09
02/15/19	101	International Sureties, Ltd.	Bond premium #016073584	2300-000		19.20	56,831.89

<b>COLUMN TOTALS</b>	<b>56,851.09</b>	<b>19.20</b>	<b>\$56,831.89</b>
Less: Bank Transfers/CDs	56,851.09	<b>0.00</b>	
<b>Subtotal</b>	<b>0.00</b>	<b>19.20</b>	
Less: Payments to Debtors		<b>0.00</b>	
<b>NET Receipts / Disbursements</b>	<b>\$0.00</b>	<b>\$19.20</b>	



**Form 2**

Exhibit B  
Page: 5

**Cash Receipts And Disbursements Record**

**Case No.:** 15-04203  
**Case Name:** DAHLEH, IHASSAN F.  
**Taxpayer ID #:** \*\*\_\*\*\*3847  
**For Period Ending:** 04/09/2019

**Trustee Name:** Richard M. Fogel (330720)  
**Bank Name:** Rabobank, N.A.  
**Account #:** \*\*\*\*\*2700 Checking - Fogel  
**Blanket Bond (per case limit):** \$5,000,000.00  
**Separate Bond (if applicable):** N/A

<b>TOTAL - ALL ACCOUNTS</b>	<b>NET DEPOSITS</b>	<b>NET DISBURSEMENTS</b>	<b>ACCOUNT BALANCES</b>
*****0839 Checking	\$58,250.00	\$1,060.66	\$0.00
*****6371 Checking-Chatz History	\$0.00	\$338.25	\$0.00
*****2700 Checking - Fogel	\$0.00	\$19.20	\$56,831.89
	<b>\$58,250.00</b>	<b>\$1,418.11</b>	<b>\$56,831.89</b>

**Exhibit C**

**Exhibit C**

**Case: 15-04203**

**IHASSAN F. DAHLEH**

Claims Bar Date: 06/26/15

Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
16S	Illinois Department of Revenue Bankruptcy Section P.O. Box 64338 Chicago, IL 60664-0338 <4800-000 State and Local Tax Liens (not included in UTC 4700))> , 100	Secured 05/19/15		\$3,764.50 \$3,764.50	\$0.00	\$3,764.50
17S	Illinois Department of Revenue Bankruptcy Section P.O. Box 64338 Chicago, IL 60664-0338 <4800-000 State and Local Tax Liens (not included in UTC 4700))> , 100	Secured 05/19/15		\$2,943.24 \$2,943.24	\$0.00	\$2,943.24
25S	Rama Jager, M.D. c/o John F. Mahoney 7330 College Drive, Suite 107 Palos Heights, IL 60463 <4220-000 Personal Property & Intangibles - Non-consensual Liens> , 100  Claim amended 3/19/19 per agreement with original trustee's counsel	Secured 06/26/15		\$107,067.54 \$17,000.00	\$0.00	\$17,000.00
AD1	Barry A. Chatz, <2100-000 Trustee Compensation> , 200  Successor trustee proposes to share compensation with original trustee	Administrative 03/19/19		\$2,000.00 \$2,000.00	\$0.00	\$2,000.00
AD2	Cohen & Krol, <3210-000 Attorney for Trustee Fees (Other Firm)> , 200  Claim voluntarily reduced by agreement with secured creditor	Administrative 03/19/19		\$27,382.00 \$25,382.00	\$0.00	\$25,382.00
AD3	Cohen & Krol, <3220-000 Attorney for Trustee Expenses (Other Firm) > , 200	Administrative 03/19/19		\$152.41 \$152.41	\$0.00	\$152.41

**Exhibit C**  
**Exhibit C**

**Case: 15-04203**

**IHASSAN F. DAHLEH**

Claims Bar Date: 06/26/15

Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
AD4	Kutchins, Robbins & Diamond, Ltd. 1101 Perimeter Drive Suite 760 Schaumburg, IL 60173 <3410-000 Accountant for Trustee Fees (Other Firm)> , 200	Administrative 03/19/19		\$1,113.00 \$1,113.00	\$0.00	\$1,113.00
AD5	Clerk of the U.S. Bankruptcy Court, <2700-000 Clerk of the Court Fees> , 200	Administrative 04/09/19		\$350.00 \$350.00	\$0.00	\$350.00
FEE	Richard M. Fogel 321 N. Clark St. #800 Chicago, IL 60654 <2100-000 Trustee Compensation> , 200	Administrative 03/19/19		\$4,162.50 \$4,162.50	\$0.00	\$4,162.50
TE	Richard M. Fogel 321 N. Clark St. #800 Chicago, IL 60654 <2200-000 Trustee Expenses> , 200	Administrative 03/19/19		\$18.05 \$18.05	\$0.00	\$18.05
5	Department of the Treasury Internal Revenue Service P. O. Box 7346 Philadelphia, PA 19101-7346 <5800-000 Claims of Governmental Units - § 507(a)(8)> , 570	Priority 04/03/15		\$1,000.00 \$1,000.00	\$0.00	\$1,000.00
17P	Illinois Department of Revenue Bankruptcy Section P.O. Box 64338 Chicago, IL 60664-0338 <5800-000 Claims of Governmental Units - § 507(a)(8)> , 570	Priority 05/19/15		\$27,161.59 \$27,161.59	\$0.00	\$27,161.59
1	Cavalry SPV I, LLC 500 Summit Lake Drive, Ste 400 Valhalla, NY 10595 <7100-000 Section 726(a)(2) General Unsecured Claims> , 610	Unsecured 03/26/15		\$4,878.24 \$4,878.24	\$0.00	\$4,878.24

**Exhibit C**  
**Exhibit C**

**Case: 15-04203**

**IHASSAN F. DAHLEH**

Claims Bar Date: 06/26/15

Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
2	American InfoSource LP as agent for Midland Funding LLC PO Box 268941 Oklahoma City, OK 73126-8941 <7100-000 Section 726(a)(2) General Unsecured Claims> , 610	Unsecured 03/27/15		\$4,338.13 \$4,338.13	\$0.00	\$4,338.13
3	PNC BANK, N.A. PO BOX 94982 CLEVELAND, OH 44101 <7100-900 Payments to Unsecured Credit Card Holders> , 610	Unsecured 03/30/15		\$7,083.05 \$7,083.05	\$0.00	\$7,083.05
4	Discover Bank c/o Discover Products Inc PO Box 3025 New Albany, OH 43054-3025 <7100-900 Payments to Unsecured Credit Card Holders> , 610	Unsecured 03/31/15		\$2,834.46 \$2,834.46	\$0.00	\$2,834.46
6	JPMorgan Chase Bank, N.A. 700 Kansas Ln, Mail Code LA4-5555 Monroe, LA 71203 <7100-000 Section 726(a)(2) General Unsecured Claims> , 610	Unsecured 04/09/15		\$14,969.46 \$14,969.46	\$0.00	\$14,969.46
7	Banc of America Leasing & Capital c/o Teller,Levit & Silvertrust,P.C. 19 South LaSalle Street, Suite 701 Chicago, IL 60603 <7100-000 Section 726(a)(2) General Unsecured Claims> , 610	Unsecured 04/16/15		\$127,734.57 \$127,734.57	\$0.00	\$127,734.57
8	Demetrios N. Dalmares 16061 S. 94th Avenue Orland Hills, IL 60487-4623 <7100-000 Section 726(a)(2) General Unsecured Claims> , 610	Unsecured 04/17/15		\$5,936.26 \$5,936.26	\$0.00	\$5,936.26

**Exhibit C**  
**Exhibit C**

**Case: 15-04203**

**IHASSAN F. DAHLEH**

Claims Bar Date: 06/26/15

Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
9	Bureaus Investment Group Portfolio No 15 LLC c/o Recovery Management Systems Corp 25 SE 2nd Avenue Suite 1120 Miami, FL 33131-1605 <7100-000 Section 726(a)(2) General Unsecured Claims> , 610	Unsecured 04/19/15		\$2,603.64 \$2,603.64	\$0.00	\$2,603.64
10	Cavalry SPVI LLC assignee Capital One, NA c/o Bass Associates PC 3936 E Fort Lowell Road Suite 200 Tucson, AZ 85712 <7100-900 Payments to Unsecured Credit Card Holders> , 610	Unsecured 04/23/15		\$430.73 \$430.73	\$0.00	\$430.73
11	Cavalry SPVI LLC assignee Capital One c/o NA Bass Associates PC 3936 E Fort Lowell Road Suite 200 Tucson, AZ 85712 <7100-900 Payments to Unsecured Credit Card Holders> , 610	Unsecured 04/23/15		\$548.59 \$548.59	\$0.00	\$548.59
12	Mercedes-Benz of Chicago c/o Leslie Boeddeker Fletcher Jones Management Group 7300 West Sahara Avenue Las Vegas, NV 89117 <7100-000 Section 726(a)(2) General Unsecured Claims> , 610	Unsecured 04/27/15		\$130.00 \$130.00	\$0.00	\$130.00
13	Keynote Consulting, Inc. Suite 200 220 West Campus Drive Arlington Heights, IL 60004 <7100-000 Section 726(a)(2) General Unsecured Claims> , 610	Unsecured 05/04/15		\$909.87 \$909.87	\$0.00	\$909.87

**Exhibit C**  
**Exhibit C**

**Case: 15-04203**

**IHASSAN F. DAHLEH**

Claims Bar Date: 06/26/15

Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
14	SPEEDWAY LLC PO BOX 1590 SPRINGFIELD, OH 45501 <7100-000 Section 726(a)(2) General Unsecured Claims> , 610	Unsecured 05/06/15		\$4,379.25 \$4,379.25	\$0.00	\$4,379.25
15	The Goodyear Tire & Rubber Company 200 Innovation Way Akron, OH 44316 <7100-000 Section 726(a)(2) General Unsecured Claims> , 610	Unsecured 05/15/15		\$2,187.68 \$2,187.68	\$0.00	\$2,187.68
17U	Illinois Department of Revenue Bankruptcy Section P.O. Box 64338 Chicago, IL 60664-0338 <7100-000 Section 726(a)(2) General Unsecured Claims> , 610	Unsecured 05/19/15		\$2,641.28 \$2,641.28	\$0.00	\$2,641.28
18	American InfoSource LP as agent for Verizon PO Box 248838 Oklahoma City, OK 73124-8838 <7100-000 Section 726(a)(2) General Unsecured Claims> , 610	Unsecured 05/19/15		\$1,410.77 \$1,410.77	\$0.00	\$1,410.77
19	American Express Bank, FSB c/o Becket and Lee LLP PO Box 3001 Malvern, PA 19355-0701 <7100-900 Payments to Unsecured Credit Card Holders> , 610	Unsecured 05/20/15		\$80,259.44 \$80,259.44	\$0.00	\$80,259.44
20	Nicor Gas PO Box 549 Aurora, IL 60507 <7100-000 Section 726(a)(2) General Unsecured Claims> , 610	Unsecured 05/20/15		\$1,265.28 \$1,265.28	\$0.00	\$1,265.28

**Exhibit C**  
**Exhibit C**

**Case: 15-04203**

**IHASSAN F. DAHLEH**

Claims Bar Date: 06/26/15

Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
21	American InfoSource LP as agent for T Mobile/T-Mobile USA Inc PO Box 248848 Oklahoma City, OK 73124-8848 <7100-900 Payments to Unsecured Credit Card Holders> , 610	Unsecured 06/04/15		\$290.38 \$290.38	\$0.00	\$290.38
22	Marc Mustafa 1281 East Dyr Road Santa Anna, CA 92701 <7100-000 Section 726(a)(2) General Unsecured Claims> , 610	Unsecured 06/18/15		\$190,000.00 \$190,000.00	\$0.00	\$190,000.00
23	Ghazi and Anna Mustafa c/o Law Offices of Mark J. Rose 200 W. Adams Street, Suite 2850 Chicago, IL 60606 <7100-000 Section 726(a)(2) General Unsecured Claims> , 610	Unsecured 06/19/15		\$475,000.00 \$475,000.00	\$0.00	\$475,000.00
24	James Loughman c/o Justin Randolph 53 West Jackson, Suite 602 Chicago, IL 60604-3448 <7100-000 Section 726(a)(2) General Unsecured Claims> , 610	Unsecured 06/25/15		\$410,395.36 \$410,395.36	\$0.00	\$410,395.36
25U	Rama Jager, M.D. c/o John F. Mahoney 7330 College Drive, Suite 107 Palos Heights, IL 60463 <7100-000 Section 726(a)(2) General Unsecured Claims> , 610  Claim amended 3/19/19 per agreement with original trustee's counsel	Unsecured 02/26/15		\$90,067.54 \$90,067.54	\$0.00	\$90,067.54
<b>Case Total:</b>					<b>\$0.00</b>	<b>\$1,515,341.27</b>

**TRUSTEE'S PROPOSED DISTRIBUTION**

Exhibit D

Case No.: 15-04203

Case Name: IHASSAN F. DAHLEH

Trustee Name: Richard M. Fogel

**Balance on hand:** \$ 56,831.89

Claims of secured creditors will be paid as follows:

Claim No.	Claimant	Claim Asserted	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
16S	Illinois Department of Revenue	3,764.50	3,764.50	0.00	3,764.50
17S	Illinois Department of Revenue	2,943.24	2,943.24	0.00	2,943.24
25S	Rama Jager, M.D.	107,067.54	17,000.00	0.00	17,000.00

Total to be paid to secured creditors: \$ 23,707.74

Remaining balance: \$ 33,124.15

Applications for chapter 7 fees and administrative expenses have been filed as follows:

Reason/Applicant	Total Requested	Interim Payments to Date	Proposed Payment
Trustee, Fees - Richard M. Fogel	4,162.50	0.00	4,155.76
Trustee, Expenses - Richard M. Fogel	18.05	0.00	18.02
Charges, U.S. Bankruptcy Court	350.00	0.00	349.43
Trustee, Fees - Barry A. Chatz	2,000.00	0.00	1,996.76
Attorney for Trustee Fees (Other Firm) - Cohen & Krol	25,382.00	0.00	25,340.83
Attorney for Trustee Expenses (Other Firm) - Cohen & Krol	152.41	0.00	152.16
Accountant for Trustee Fees (Other Firm) - Kutchins, Robbins & Diamond, Ltd.	1,113.00	0.00	1,111.19

Total to be paid for chapter 7 administrative expenses: \$ 33,124.15

Remaining balance: \$ 0.00

Applications for prior chapter fees and administrative expenses have been filed as follows:

Reason/Applicant	Total Requested	Interim Payments	Proposed Payment
None			

Total to be paid for prior chapter administrative expenses: \$ 0.00

Remaining balance: \$ 0.00



In addition to the expenses of administration listed above as may be allowed by the Court, priority claims totaling \$28,161.59 must be paid in advance of any dividend to general (unsecured) creditors.

Allowed priority claims are:

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
5	Department of the Treasury Internal Revenue Service	1,000.00	0.00	0.00
17P	Illinois Department of Revenue	27,161.59	0.00	0.00

Total to be paid for priority claims:	\$	0.00
Remaining balance:	\$	0.00

The actual distribution to wage claimants included above, if any, will be the proposed payment less applicable withholding taxes (which will be remitted to the appropriate taxing authorities).

Timely claims of general (unsecured) creditors totaling \$1,430,293.98 have been allowed and will be paid *pro rata* only after all allowed administrative and priority claims have been paid in full. The timely allowed general (unsecured) dividend is anticipated to be 0.0 percent, plus interest (if applicable).

Timely allowed general (unsecured) claims are as follows:

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
1	Cavalry SPV I, LLC	4,878.24	0.00	0.00
2	American InfoSource LP	4,338.13	0.00	0.00
3	PNC BANK, N.A.	7,083.05	0.00	0.00
4	Discover Bank	2,834.46	0.00	0.00
6	JPMorgan Chase Bank, N.A.	14,969.46	0.00	0.00
7	Banc of America Leasing & Capital	127,734.57	0.00	0.00
8	Demetrios N. Dalmares	5,936.26	0.00	0.00
9	Bureaus Investment Group Portfolio No 15 LLC	2,603.64	0.00	0.00
10	Cavalry SPVI LLC	430.73	0.00	0.00
11	Cavalry SPVI LLC	548.59	0.00	0.00
12	Mercedes-Benz of Chicago	130.00	0.00	0.00
13	Keynote Consulting, Inc.	909.87	0.00	0.00
14	SPEEDWAY LLC	4,379.25	0.00	0.00
15	The Goodyear Tire & Rubber Company	2,187.68	0.00	0.00
17U	Illinois Department of Revenue	2,641.28	0.00	0.00
18	American InfoSource LP	1,410.77	0.00	0.00
19	American Express Bank, FSB	80,259.44	0.00	0.00
20	Nicor Gas	1,265.28	0.00	0.00
21	American InfoSource LP	290.38	0.00	0.00
22	Marc Mustafa	190,000.00	0.00	0.00
23	Ghazi and Anna Mustafa	475,000.00	0.00	0.00
24	James Loughman	410,395.36	0.00	0.00
25U	Rama Jager, M.D.	90,067.54	0.00	0.00

Total to be paid for timely general unsecured claims:	\$	0.00
Remaining balance:	\$	0.00

Tardily filed claims of general (unsecured) creditors totaling \$0.00 have been allowed and will be paid pro rata only after all allowed administrative, priority and timely filed general (unsecured) claims have been paid in full. The tardily filed claim dividend is anticipated to be 0.0 percent, plus interest (if applicable).

Tardily filed general (unsecured) claims are as follows:

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
None				

Total to be paid for tardily filed general unsecured claims: \$ 0.00

Remaining balance: \$ 0.00

Subordinated unsecured claims for fines, penalties, forfeitures, or damages and claims ordered subordinated by the Court totaling \$0.00 have been allowed and will be paid pro rata only after all allowed administrative, priority and general (unsecured) claims have been paid in full. The dividend for subordinated unsecured claims is anticipated to be 0.0 percent, plus interest (if applicable).

Subordinated unsecured claims for fines, penalties, forfeitures or damages and claims ordered subordinated by the Court are as follows:

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
None				

Total to be paid for subordinated claims: \$ 0.00

Remaining balance: \$ 0.00